

CERTIFICATE

To the Clerk of Leavenworth County Special - Other Funds, State of Kansas

We, the undersigned, officers of

**Leavenworth County Special - Other Funds**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and  
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:			Page No.		
Computation to Determine Limit for 2017			2		
Allocation of Vehicle Taxes			3		
Schedule of Transfers			4		
Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
Fund	K.S.A.				
LSR - Road & Bridge	68-596	7	2,653,100	1,985,623	8.462
		8			
Sewer District 1	12-80	8	38,875		
Sewer District 2	12-80	9	43,050		
Sewer District 3	12-80	9	103,212		
Sewer District 5	12-80	10	10,800		
Sewer District 6	12-80	10			
Sewer District 7	12-80	11	63,920		
		11			
Non-Budgeted Funds					
Totals		xxxxxx	2,912,957	1,985,623	8.462
Budget Summary		12			
Budget Summary - Other					
Neighborhood Revitalization Rebate					
Resolution required? Notice of the vote to adopt required to be published?			Yes	County Clerk's Use Only 234,649,023 November 1, 2016 Total Assessed Valuation	

Assisted by:

Janet Klasinski

Address:

300 Walnut

Leavenworth, Kansas

Email:

Attest: Aug 18 2016

Janet Klasinski  
County Clerk

Robert W. Hollenbeck  
Mayor

Governing Body

**Computation to Determine Limit for 2017**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2016 budget	+ \$ 1,902,919
2. Debt service levy in 2016 budget	- \$ 0
3. Tax levy excluding debt service	\$ 1,902,919

**2016 Valuation Information for Valuation Adjustments**

4. New improvements for 2016:	+ 2,849,288	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ 3,077,595	
5b. Personal property 2015	- 3,751,281	
5c. Increase in personal property (5a minus 5b)	+ 0	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2016:	2,044,732	
7. Total valuation adjustment (sum of 4, 5c, and 6)	4,894,020	
8. Total estimated valuation July 1, 2016	234,513,462	
9. Total valuation less valuation adjustment (8 minus 7)	229,619,442	
10. Factor for increase (7 divided by 9)	0.02131	
11. Amount of increase (10 times 3)	+ \$ 40,558	
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 1,943,477	
13. Debt service levy in this 2016 budget	0	
14. 2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	1,943,477	
15. Consumer Price Index for all urban consumers for calendar year 2015	0.125%	
16. Consumer Price Index adjustment (3 times 15)	\$ 2,379	
17. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 1,945,856	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.





[illegible][illegible]



Leavenworth County Special - Other Funds

2017

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget L.S.R. - Road & Bridge	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	317,732	308,238	175,207
Receipts:			
Ad Valorem Tax	1,811,849	1,902,919	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	23,471		
Motor Vehicle Tax	299,646	261,699	269,130
Recreational Vehicle Tax	5,765	4,701	5,166
16/20M Vehicle Tax	6,447	8,803	6,191
Commercial Vehicle Tax	10,475	9,680	10,357
Watercraft Tax		2,877	2,485
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
City/Co Highway	171,797	147,493	148,941
Insurance	45,782		
Road Improvement Fees		66,500	
Trans Improvement Fees		98,000	
Salary & Expense Reimbursement			50,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>2,375,232</b>	<b>2,502,672</b>	<b>492,270</b>
<b>Resources Available:</b>	<b>2,692,964</b>	<b>2,810,910</b>	<b>667,477</b>

Leavenworth County Special - Other Funds

2017

**FUND PAGE -LSR Road & Bridge**

Adopted Budget

Local Service Road & Bridge

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Resources Available:</b>	2,692,964	2,810,910	667,477
<b>Expenditures:</b>			
LSR	2,384,726	2,635,703	2,653,100
0	0	0	0
<b>Subtotal</b>	2,384,726	2,635,703	2,653,100
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>2,384,726</b>	<b>2,635,703</b>	<b>2,653,100</b>
Unencumbered Cash Balance Dec 31	308,238	175,207	xxxxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	2,449,460	2,635,703	2,653,100
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		2,653,100
	Tax Required		1,985,623
Delinquent Comp Rate:	0.0%		0
	Amount of 2016 Ad Valorem Tax		1,985,623



## LSR - Road &amp; Bridge

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Leavenworth County Special - Other Funds

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1			
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:			0

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Sewer District 1</b>			
Unencumbered Cash Balance Jan 1	33,707	27,463	27,463
Receipts:			
Special Assessments	31,200	31,575	38,875
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>31,200</b>	<b>31,575</b>	<b>38,875</b>
<b>Resources Available:</b>	<b>64,907</b>	<b>59,038</b>	<b>66,338</b>
Expenditures:			
Contractual Services	34,877	31,075	35,900
Commodities	2,567	500	2,975
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>37,444</b>	<b>31,575</b>	<b>38,875</b>
Unencumbered Cash Balance Dec 31	27,463	27,463	27,463
2015/2016/2017 Budget Authority Amount	39,325	31,575	38,875

Leavenworth County Special - Other Funds

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Sewer District 2</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	54,435	51,116	51,116
Receipts:			
Special Assessments	42,750	42,550	43,050
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>42,750</b>	<b>42,550</b>	<b>43,050</b>
<b>Resources Available:</b>	<b>97,185</b>	<b>93,666</b>	<b>94,166</b>
Expenditures:			
Contractual	44,597	39,800	40,300
Commodities	1,472	2,750	2,750
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>46,069</b>	<b>42,550</b>	<b>43,050</b>
Unencumbered Cash Balance Dec 31	51,116	51,116	51,116
2015/2016/2017 Budget Authority Amount	50,100	42,550	43,050

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Sewer District 3</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	46,792	46,631	46,631
Receipts:			
Special Assessments	83,211	103,212	103,212
Transfer In	20,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>103,211</b>	<b>103,212</b>	<b>103,212</b>
<b>Resources Available:</b>	<b>150,003</b>	<b>149,843</b>	<b>149,843</b>
Expenditures:			
Contractual	33,160	33,000	33,000
Debt Service	70,212	70,212	70,212
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>103,372</b>	<b>103,212</b>	<b>103,212</b>
Unencumbered Cash Balance Dec 31	46,631	46,631	46,631
2015/2016/2017 Budget Authority Amount	104,212	103,212	103,212

Leavenworth County Special - Other Funds

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer District 5	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	73,347	78,274	78,274
Receipts:			
Special Assessments	9,900	10,800	10,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>9,900</b>	<b>10,800</b>	<b>10,800</b>
<b>Resources Available:</b>	<b>83,247</b>	<b>89,074</b>	<b>89,074</b>
Expenditures:			
Contractual Services	4,112	9,250	9,250
Commodities	861	1,550	1,550
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>4,973</b>	<b>10,800</b>	<b>10,800</b>
Unencumbered Cash Balance Dec 31	78,274	78,274	78,274
2015/2016/2017 Budget Authority Amount	9,900	10,800	10,800

Adopted Budget Sewer District 6	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	6,678	6,678	6,678
Receipts:			
Special Assessments	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>6,678</b>	<b>6,678</b>	<b>6,678</b>
Expenditures:			
Contractual	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	6,678	6,678	6,678
2015/2016/2017 Budget Authority Amount	0	0	0

Leavenworth County Special - Other Funds

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer District 7	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	28,987	28,438	28,438
Receipts:			
Special Assessments	63,369	63,920	63,918
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>63,369</b>	<b>63,920</b>	<b>63,918</b>
<b>Resources Available:</b>	<b>92,356</b>	<b>92,358</b>	<b>92,356</b>
Expenditures:			
Contractual Services	40,000	40,000	40,000
Debt Service	23,918	23,920	23,920
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>63,918</b>	<b>63,920</b>	<b>63,920</b>
Unencumbered Cash Balance Dec 31	28,438	28,438	28,436
2015/2016/2017 Budget Authority Amount	63,920	63,920	63,920

Adopted Budget 0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0

## NON-BUDGETED FUNDS

(Only the actual budget year for 2015 is to be shown)

## Non-Budgeted Funds

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(A) Find Name:

2017

(3) Fund Name:						(4) Fund Name:						(5) Fund Name:					
SR Cap Equipment Reserve																	
Unencumbered		Unencumbered		0		Unencumbered		0		Unencumbered		0		Unencumbered		0	
Cash Balance Jan 1		809,287		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Total	
Receipts:						Receipts:						Receipts:					
Transfer		212,873															
Other		26,500															
Total Receipts		239,373		Total Receipts		0		Total Receipts		0		Total Receipts		0		239,373	
Resources Available:		1,048,660		Resources Available:		0		Resources Available:		0		Resources Available:		0		1,048,660	
Expenditures:						Expenditures:						Expenditures:					
Capital Outlay		320,801															
Total Expenditures		320,801		Total Expenditures		0		Total Expenditures		0		Total Expenditures		0		320,801	
Cash Balance Dec 31		727,859		Cash Balance Dec 31		0		Cash Balance Dec 31		0		Cash Balance Dec 31		0		727,859	

\*\*\*Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of  
**Leavenworth County Special - Other Funds**  
will meet on August 18, 2016 at 9:15 AM at Leavenworth County Courthouse, Commission Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at County Clerk's Office and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Est. Tax Rate*
LSR Road & Bridge	2,384,726	8.507	2,635,703	8.467	2,653,100	1,985,623	8.467
Sewer District 1	37,444		31,575		38,875		
Sewer District 2	46,069		42,550		43,050		
Sewer District 3	103,372		103,212		103,212		
Sewer District 5	4,973		10,800		10,800		
Sewer District 6							
Sewer District 7	63,918		63,920		63,920		
Non-Budgeted Funds	320,801						
Totals	2,961,303	8.507	2,887,760	8.467	2,912,957	1,985,623	8.467
Less: Transfers	424,927		356,831		538,497		
Net Expenditure	2,536,376		2,530,929		2,374,460		
Total Tax Levied	1,821,292		1,902,919		xxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	214,088,157		224,734,474		234,513,462		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	1,235,391		1,174,061		1,143,096		
Lease Pur. Princ.	0		0		0		
Total	1,235,391		1,174,061		1,143,096		

\*Tax rates are expressed in mills

Janet Klasinski, Leavenworth County  
Clerk

RESOLUTION NO. 21

*A resolution expressing the property taxation policy of the Leavenworth County Special - Other Funds Commission with respect to financing the annual budget for 2017*

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2017 budget of Leavenworth County Special - Other Funds exceeding the amount levied to finance the 2016 budget of Leavenworth County Special - Other Funds, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2015, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, and (3) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, Leavenworth County Special - Other Funds provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Leavenworth County Special - Other Funds Commission that a levy of property taxes in support of the 2017 budget exceeding the amount levied in 2016, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 28<sup>th</sup> day of July, 2016 by the Leavenworth County Special - Other Funds Commission.

Leavenworth County Special - Other Funds Commission

Robert W. Holland  
Christy A. Smith



# NOTICE OF BUDGET HEARING

State of Kansas  
County  
2017

The governing body of  
**Leavenworth County Special - Other Funds**  
will meet on August 18, 2016 at 9:15 AM at Leavenworth County Courthouse, Commission Meeting Room for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at County Clerk's Office and will be available at this hearing.

**BUDGET SUMMARY**  
Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Est. Tax Rate*
LSR Road & Bridge	2,384,726	8.507	2,635,703	8.467	2,653,100	1,985,623	8.467
Sewer District 1	37,444		31,575		38,875		
Sewer District 2	46,069		42,550		43,050		
Sewer District 3	103,372		103,212		103,212		
Sewer District 5	4,973		10,800		10,800		
Sewer District 6							
Sewer District 7	63,918		63,920		63,920		
Non-Budgeted Funds	320,801						
Totals	2,961,303	8.507	2,887,760	8.467	2,912,957	1,985,623	8.467
Less: Transfers	424,927		356,831		538,497		
Net Expenditure	2,536,376		2,530,929		2,374,460		
Total Tax Levied	1,821,292		1,902,919		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	214,088,157		224,734,474		234,513,462		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	1,235,391		1,174,061		1,143,096		
Lease Pur. Princ.	0		0		0		
Total	1,235,391		1,174,061		1,143,096		

\*Tax rates are expressed in mills

Janet Klasinski, Leavenworth County  
Clerk

Published in the Leavenworth Times, July 28, 2016

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